

**MASS TRANSPORTATION FUNDS  
COMBINED BALANCE SHEET  
AS OF JUNE 30, 2001**

	<b>Public Transportation Purposes P.A. #67-423</b>
<b><u>RESOURCES</u></b>	
Current Assets	
Available Cash (Statement # 31)	\$ 0
Investments-TEPF	0
Total Current Assets	<u>0</u>
 Borrowing Authorized for Issue	
Total Borrowing Authorized for Issue	39,565,000
Less Bonds Issued	<u>39,565,000</u>
Borrowing Authorized and Unissued (Statement # 32)	<u>0</u>
 Future Income Required for Retirement of Bonds	
Bonds Issued	39,565,000
Less Bonds Retired	<u>39,565,000</u>
Future Income Required (Statement # 32)	<u>0</u>
 Revenue 2000-01 Fiscal Year	
Anticipated from Federal Aid	0
Miscellaneous Receivables from Private Sources	<u>0</u>
Total Anticipated Revenues	0
Actual Revenues - Federal, Town, etc. (Statement # 31)	<u>0</u>
 Unrealized Anticipated Revenues	<u>0</u>
 <b>Total Resources</b>	 <b><u>\$ 0</u></b>
 <b><u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u></b>	
Current Liabilities	\$ 0
 Bonds Payable (Statement # 32)	<u>0</u>
 Appropriations for 2000-01 Fiscal Year	
Brought Forward July 1, 2000	0
Adjustments	<u>0</u>
Total Available (Statement # 35)	0
Expenditures to June 30, 2001 (Statement # 34)	<u>0</u>
Unexpended Balance of Appropriations	<u>0</u>
 Fund Balances: June 30, 2001 (Statement # 33)	<u>0</u>
 <b>Total Liabilities, Appropriations and Fund Balances</b>	 <b><u>\$ 0</u></b>

Mass Transportation S.A. #74-102	Transportation Facilities S.A. #74-43	Total
\$ (144,563)	\$ 56,869	\$ (87,694)
0	0	0
<u>(144,563)</u>	<u>56,869</u>	<u>(87,694)</u>
118,068,440	10,097,955	167,731,395
118,068,440	10,095,000	167,728,440
<u>0</u>	<u>2,955</u>	<u>2,955</u>
118,068,440	10,095,000	167,728,440
118,068,440	10,095,000	167,728,440
<u>0</u>	<u>0</u>	<u>0</u>
1,727,293	0	1,727,293
545,846	0	545,846
<u>2,273,139</u>	<u>0</u>	<u>2,273,139</u>
40,324	0	40,324
<u>2,232,815</u>	<u>0</u>	<u>2,232,815</u>
<b><u>\$ 2,088,252</u></b>	<b><u>\$ 59,824</u></b>	<b><u>\$ 2,148,076</u></b>
\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>
2,189,657	59,824	2,249,481
0		0
<u>2,189,657</u>	<u>59,824</u>	<u>2,249,481</u>
101,405	0	101,405
<u>2,088,252</u>	<u>59,824</u>	<u>2,148,076</u>
0	0	0
<b><u>\$ 2,088,252</u></b>	<b><u>\$ 59,824</u></b>	<b><u>\$ 2,148,076</u></b>